



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Tuesday, September 2, 2003

9:00 A.M.

1. Roll Call
2. Approval of Minutes – August 5, 2003
3. Departmental Matters:
 - A. Bob Keller, Health Department
 - 1) Items to be presented for Action:
 - a) Request Approval of an Ordinance amending the Combined Appropriation Budget Ordinance – Grant Fund 0103 - WIC Obesity Grant 1-2
 - b) Resolution amending the Fiscal Year 2003 Full-Time Equivalent Position Resolution – Grant Fund 103 – WIC Obesity Grant 3
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be presented for Action:
 - a) Request Approval to Establish a Sale in Error Fee and Fund 4-9
 - 2) Items to be presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file the County Treasurer's Report as of August 30, 2003
 - b) Accept and place on file the County Treasurer's Investment Report as of August 30, 2003
 - d) General Report
 - e) Other

- C. Don Lee, Nursing Home Administrator
 - 1) Items to be presented for Information:
 - a) Monthly Report 10-12
 - b) General Report
 - c) Other

 - D. Ruth Weber, Recorder
 - 1) Items to be presented for Action:
 - a) Request Approval of Emergency Appropriation Ordinance Amending FY 2003 Combined Annual Appropriation and Budget Ordinance, County General Fund 0001, Recorder's Department 0006, Program 008 13-14
 - b) Request Approval of a Resolution Amending the FY 2003 FTE Positions Resolution for the McLean County Recorder's Office 15
 - 2) Items to be presented for Information
 - a) General Report
 - b) Other

 - E. John M. Zeunik, County Administrator
 - 1) Items to be presented for Action:
 - a) Response to Outside Auditor's Management Letter of Advisory Comments 16-19
 - 1) Circuit Court – McLean County Law Library 20-22
 - 2) Recorder's Office – Reconciliation Process 23-72
 - b) EXECUTIVE SESSION: Collective Bargaining
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
- 4. Recommend payment of bills and transfers, if any, to County Board
 - 5. Adjournment